

DELIVERED ELECTRONICALLY

June 9, 2022

James Trimarchi
Southwestern Vermont Medical Center
100 Hospital Drive
Bennington, VT 05201

**RE: Docket No. GMCB-019-19con, Southwestern Vermont Medical Center
Modernization of Emergency Department and Hospital Main Entrance. Original
Project Cost: \$25,801,975. Revised Project Cost: \$31,000,000.**

Dear Mr. Trimarchi:

Thank you for the revised financial tables received on May 24, 2022. Please see the questions below regarding the financial tables.

1. Once the line item "Debt Service Reserve Funds" is updated with a dollar amount instead of TBD in Table 1, explain whether the amount will offset a potential decrease in the debt financing expenses.
2. Explain why the original budget for Design/Bidding Contingency was \$1.5 M and is now budgeted as \$0.
3. Explain why the original budget for Furnishings, Fixtures, & Other Equipment was \$4,850,028 and is now budgeted as \$1,750,000.

In responding, restate the question in bold font and respond in unbolded font. Send an electronic copy to me at donna.jerry@vermont.gov and one hard copy (three-hole punched) with a Verification Under Oath to my attention at the Green Mountain Care Board, 144 State Street, Montpelier, Vermont 05602.

If you have any questions, please do not hesitate to contact me at 802-760-8162.



Sincerely,

s/ Donna Jerry

Senior Health Policy Analyst
Green Mountain Care Board

cc. Laura Beliveau
Staff Attorney

